

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2010



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
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U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	37,857	5.72	8.85	8.47	-0.96	3.02
SOAMHTF - MENTAL HEALTH TRUST FUND		5.87	8.84	7.95	-1.87	2.47